

City of Plattsburgh
Weekly Expenditure Analysis - Large Dollar Items
Week of 06/05/2015

06/04/2015

City:	Payee	Description	Amount
	City Chamberlain - T&A Acct.	Transfer to wire payment - weekly Blue Shield and monthly CanaRx costs	62,077.15
	Henderson Ford	2015 F-150 pick-up truck - Building Inspector - May 2015	25,104.82
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA/Medicare Payroll withholding	17,794.35
	Drummac Septic Service	22 loads of sludge hauled to Franklin County landfill & Grasslands - WPCP - April 2015	12,453.30
	Triangle Electric	Miscellaneous electrical services - WPCP - April 2015	11,574.09
	CV Electric Supply, Inc.	Electric snow melting system parts for steps/ramp - Library - May 2015	10,616.86
	EBSCO Subscription Services	E-magazine subscriptions for 5 publications - Library - April 2015	5,022.78
	Eagle Point Gun TJ Morris & Son	Ammunition order - Police - May 2015	4,983.60
	NYS Industries for the Disabled	City Court cleaning costs - Municipal Court - April 2015	3,888.64
	Lee Appliance	New carpeting throughout the office - Building Inspector - April 2015	3,697.40
	Barton & Loguidice, P.C.	Akey Landfill monitoring cost - Waste Collection - April 2015	3,300.00
	U.S. Bank Equipment Finance, Inc.	Equipment lease payments Konica copier <u>plus late charges of \$297</u> - DPW - May	3,059.92
	Comodo Security Solutions Inc.	Annual anti-spam gateway security for 255 user - IT - May 2015	3,049.98
	MX Fuels & Propane/Vaincourt Fuels Div.	951.50 gallons of gasoline - Police - May 2015	2,171.05
	Joe Johnson Equipment Inc.	Parts for equipment repairs/maintenance (trackless) - DPW - May 2015	2,062.94
	Vermont Tent Co.	2015 Mayor's Cup band shell tent rental deposit - Celebrations - due June15, 2015	1,900.00
	Adams Glass	New windows for City Clerk's Office partitioning - May 2015	1,858.00
	Sig Sauer	3 pistols for new officers net of an old trade-in pistol - Police - January 2015	1,560.00
	Northeast Mailing Systems	Annual preventive maintenance on inserting machine - Data Processing - May 2015	1,292.00
	Exxpress Tire Delivery	Purchase 10 tires for patrol vehicles - Police - April 2015	1,278.00
	KCB Inc.	Tire and general repairs and service on vehicles - Police - April/May 2015	1,259.94
	Mail Finance	Mail machine lease for Data Processing - 2nd. Qtr. 2015	1,125.00
	Adam Scharf	Indoor soccer league referee fees - Rec Complex (Crete Center) - April 2015	1,108.00
	Adirondack Environmental	Chemical analysis for plant process monitoring - WPCP - May 2015	1,090.00
	James Varin	Referee fees for April 2015 soccer league - Rec Complex	1,064.00
	Steve Peters	Petty cash account for City Beach 2013 session - Rec Complex - May 2015	1,000.00
	W.B. Mason	Office supply purchases, copy paper - All Depts. - April/May 2015	992.61
	Others - 83 total others	Various	18,311.56
		Total City	204,695.99
MLD:	City Chamberlain	6th monthly installment for 2015 City services cash portion - \$516,000 est.	43,000.00
	City Chamberlain	6th monthly installment for 2015 City PILOT cash portion	30,000.00
	WESCO Dist. Inc.	Parts & Supplies for inventory, repairs and maintenance - May 2015	18,447.35
	City Chamberlain - T&A Acct.	Transfer to wire payment - weekly Blue Shield and CanaRx costs	9,202.16
	Woltnier-Summit Contracting LLC	IEEP insulation costs program - 10 Sherman St. & 25 Draper Ave. - May/June 2015	8,491.25
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA Payroll W/H	3,343.85
	Samples Lawn & Garden	Stihl model MS201T chainsaw for unit #111 - May 2015	1,194.39
	Fleet Services (Exxon-Mobil)	94.3 gallons of gasoline plus 328.01 gallons of diesel - May 2015	1,017.32
	Others - 26 others	Various	7,344.50
		Total MLD	122,040.82
	Gross Total		\$ 326,736.81
	Less: Inter-Fund Transactions		73,000.00
	Total Net Expenditures		\$ 253,736.81
Payroll:		Pay Period	Year to Date
	Total Payroll Headcount	278	300
	Base Hourly & Salary	209,367.50	\$ 4,924,396.56
	Overtime, Standby & Shift Differentials	21,613.97	423,320.51
	Vacation, Holiday, Pers. & Accum. Leave	(YTD Payout - Anderson \$4.9k, LaPoint \$5.4k, Perez \$4.2k, Williams \$10.8k)	772,858.31
	Sick, Bereavement Leave	7,804.46	249,373.45
	Longevity - AFSCME weekly \$2.3k	2,226.25	51,882.40
	Higher Class Pay	729.84	19,599.93
	Sick Leave Buyout		46.76
	Health Insurance Buyout	YTD All depts. - only MLD paid in arrears	24,500.00
	Clothing/Uniform Allow - PD, MLD	Police clothing allowance	26,175.00
	College Degree Allowances		-
	Severance - sick leave time	(YTD Payout - Anderson \$34.4k, LaPoint \$31k, Russo \$33.1k, Williams \$4.2k)	102,749.81
	Retroactive Pay		-
	Grand Total	\$ 288,963.67	\$ 6,594,902.73
	Overtime, Standby & Shift Diff	Police	\$ 119,958.04
		Fire	93,174.86
		DPW	82,046.60
		MLD	56,839.80
		Other City Depts.	37,853.62
		WPCP	30,338.48
		Library	3,109.11
		Overtime, Standby & Shift Diff - by depart.	\$ 423,320.51

City of Plattsburgh
Overtime, Standby & Shift Differential Analysis - 2015 Budget vs. Actual
Payroll Period Ended 6/5/2015
(in dollars)

Department	Budget	YTD Budget	YTD Actual	YTD Variance
Police	240,000.00	102,577.74	119,958.04	(17,380.30)
Fire	175,000.00	74,796.27	93,174.86	(18,378.59)
DPW	228,597.00	97,704.02	82,046.60	15,657.42
MLD	169,600.00	72,488.27	56,839.80	15,648.47
Other City	60,704.00	25,945.33	37,853.62	(11,908.29)
WPCP	87,993.00	37,608.85	30,338.48	7,270.37
Library	<u>3,500.00</u>	<u>1,495.93</u>	<u>3,109.11</u>	<u>(1,613.18)</u>
Total	<u><u>965,394.00</u></u>	<u><u>412,616.41</u></u>	<u><u>423,320.51</u></u>	<u><u>(10,704.10)</u></u>